

VAISH COLLEGE OF EDUCATION, ROHTAK

SELF-FINANCE A/C NO. - 0948000102737269

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 01-04-2021 to 31-03-2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary Expenses	6757394.00	Fees (B.Ed. Self-Finance)	8865020.00
General Exp.	13623.00	Interest	329594.00
Electricity & Water Exp.	56556.00	Fees (D.Ed.)	912400.00
Stationery & Printing Exp.	43292.00	Fees (M.Ed.)	1110290.00
D.ed Affiliation Fees	50000.00	Interest on FDR	834075.00
T.A./D.A Exp.	2560.00	Misc. Income	2.00
Bank Charges	4329.46		
Practical Exp.	11858.00		
Computer Exp.	45240.00		
Audit Exp.	724.00		
Advertisement Expenses	117779.00		
Gratuity Fund	272054.00		
Repair & Maintanance Expenses	36070.00		
Misc. Exp.	18985.00		
Mobile Exp.	2331.00		
Security Guard Exp.	324440.00		
Library Exp.	1790.00		
University Charges	1001640.00		
Uniform Exp.	17000.00		
Exam Expenses	3250.00		
Website Exp.	2950.00		
Function Exp.	15069.00		
AF B.Ed. & M.Ed. Self-Finance	298800.00		
Excess of Income Over Expenditure	2953646.54		
	12051381.00		12051381.00


ACCOUNTANT


BURSAR


PRINCIPAL

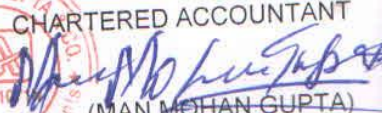

TREASURER


PRESIDENT

AUDITOR'S REPORT: Audited in term of our separate report of even date attached

Place : Rohtak
Date:



For MAN MOHAN GUPTA & CO
CHARTERED ACCOUNTANT

(MAN MOHAN GUPTA)
F.C.A.

